

For the Period : 7/1/2024 To 7/31/2024

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$50,498.48	\$3,114.65	\$6,799.60	\$46,813.53	\$0.00	\$0.00	\$46,813.53
Road and Bridge	\$99,503.68	\$0.00	\$1,471.26	\$98,032.42	\$0.00	\$0.00	\$98,032.42
Park	\$7,037.21	\$0.00	\$0.00	\$7,037.21	\$0.00	\$0.00	\$7,037.21
Building	\$34,740.23	\$0.00	\$0.00	\$34,740.23	\$0.00	\$0.00	\$34,740.23
Fire	\$5,184.44	\$0.00	\$0.00	\$5,184.44	\$0.00	\$0.00	\$5,184.44
Fornengo Forest Products, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Future Wood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Midwest Hardwood Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARES/ARPA	\$3,487.65	\$0.00	\$0.00	\$3,487.65	\$0.00	\$0.00	\$3,487.65
East Central Energy Road Escrow	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Internet Subscription & Installation	(\$48.70)	\$0.00	\$64.99	(\$113.69)	\$0.00	\$0.00	(\$113.69)
<b>Total</b>	<b>\$201,902.99</b>	<b>\$3,114.65</b>	<b>\$8,335.85</b>	<b>\$196,681.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,681.79</b>

<u>Name</u>	<u>Date</u>
Alden E. Shute	
City Council/Town Board	
Glenford H. Williamson, Sr.	
City Council/Town Board, Chair	
Michael J. McCullen	
City Council/Town Board, Vice Chair	

Fund Name: All Funds

Date Range: 07/01/2024 To 07/31/2024

Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
07/05/2024	State of Minnesota	5736	2024 PNP Reimbursement	(07/05/2024) -	N Presidential Primary Aid (PNP)	100-33499-	\$ 1,318.15
07/18/2024	State of Minnesota	5737	2024 PNP Reimbursement	(07/18/2024) -	N Town Aid	100-33460-	\$ 1,796.50
<b>Total for Selected Receipts</b>							<b>\$ 3,114.65</b>

Date Range: 7/1/2024 To 7/31/2024

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
07/03/2024	Alden E. Shute	Reimbursements, 4 T-Posts For Culvert Barricades/Air Chuck & Air Gauge for Grader	4468	5143	Yes	\$97.64	201-43101-810	\$47.20
07/03/2024	Bruno/Askov Deep Rock, LLC	200 Gals #2 dyed Diesel, Inv 14491/Winch-out Grader on Mayfield Rd, 2 Hrs, Inv 12700	4462	5137	Yes	\$989.80	201-43101-810	\$50.44
07/03/2024	CenturyLink	DSL Internet Bill-APP 07/25/2024	APP-07/03	APP-07/03	Yes	\$64.99	290-49090-325	\$64.99
07/03/2024	Duane Glienke	Log Jammer Rental, 2.5 Hrs, Clean Culverts, Tamarack Pine Rd & Install Mesh	4466	5141	Yes	\$250.00	201-43122-228	\$250.00
07/03/2024	Duxbury Volunteer Fire Dept., Inc.	Donation to DVFD From James Bredesen, Bounty on 6 Beavers @ \$25 Each	4461	5136	Yes	\$150.00	201-42701-439	\$150.00
07/03/2024	East Central Energy	Electric Service	4459	5134	Yes	\$84.47	100-41940-381	\$84.47
07/03/2024	Glenford H. Williamson, Sr.	Mileage/64 Miles, Road Inspection	4469	5144	Yes	\$42.88	100-41110-331	\$42.88
07/03/2024	MATT	CLC Coverage/Policy # JO168CLC24	4463	5138	Yes	\$1,993.00	100-41970-361	\$1,993.00
07/03/2024	Michael J. McCullen	Mileage, Road Inspection/Reimb, Car Wash after Road Inspection	4467	5142	Yes	\$49.06	201-43122-331	\$41.54
07/03/2024	Northview Bank	Visa Payment/Acct Ending 3515/HP Blk High Yield Ink Cartridge Internet	4464	5139	Yes	\$52.89	100-41510-202	\$52.89
07/03/2024	Patrice D. Winfield	Internet	4471	5146	Yes	\$20.00	100-41510-325	\$10.00
07/03/2024	Paul L. Raymond	Internet/Mileage To Head Judge/Clerk Training	4470	5145	Yes	\$36.80	100-41425-325	\$10.00
07/03/2024	Pine County Auditor-Treasurer/Asses	2024 Assessments	4465	5140	Yes	\$2,069.00	100-41550-315	\$2,069.00
07/03/2024	United States Treasury	2nd Quarter SS & Med. Taxes	4460	5135	Yes	\$1,049.64	100-41110-122	\$433.08

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
							100-41110-135	\$101.32
							100-41425-122	\$275.60
							100-41425-135	\$64.46
							100-41510-122	\$141.98
							100-41510-135	\$333.20
<b>Total For Selected Claims</b>								<b>\$6,950.17</b>

**Wilma Township  
Gross Pay Report**

For the Period 7/1/2024 to 7/31/2024

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	222.00
Raymond, Paul L.	Clerk	386.00
Shute, Alden E.	Supervisor/Rd Manage	501.00
Williamson, Sr., Glenford H.	Supervisor (Chair)	154.00
Winfield, Patrice D.	Treasurer	232.00